

Anderson Springs Community Investment Fund Committee

Calpine Corporation 2014 Funding

Meeting Date	Item Number	Approval Date	Description	Amount	Date Paid	Comments
1/16/2014	14-01	1/16/2014	Anderson Springs CDS loan payment to USDA	\$11,621	3/13/2014	
3/20/2014	14-02	3/20/2014	Tuff Shed for Water Tank	\$5,174.00	4/24/2014	
3/20/2014	14-03	3/20/2014	Scotch Broom Removal	\$200.00	4/24/2014	
4/17/2014	N/A	4/17/2014	Noise Study Funding	\$3,000.00	11/17/2014	
5/16/2014	N/A	5/16/2014	Post Office Annual Fee	\$58.00	5/16/2014	
5/22/2014	14-04	5/22/2014	ASCSD BLM Right-a-way to Spring Source	\$3,902.28	6/11/2014	
6/22/2014	14-05	6/22/2014	ASHO - New Benches	\$1,600.00	7/31/2014	
8/28/2014			Funds Reserved for Noise Mitigation	\$35,000.00	8/28/2014	Costs of Four Low-Speed Gear Boxes Per Noise Experts Recommendation
8/28/2014			Committee Approved Funding	\$6,690.72	8/28/2014	
12/17/2014	14-08	12/15/2014	USDA Loan Payment for Water Tanks	\$2,754.00	12/22/2014	
			APPROVED FUNDING TOTAL:	\$70,000.00		
					Annual Amount:	\$70,000
TOTAL FUNDING AVAILABLE:						\$0.00